

STATE OF TEXAS §
COUNTIES OF ARANSAS §
SAN PATRICIO AND NUECES §
CITY OF ARANSAS PASS §

On this the 16th day of August, 2012 the Aransas Pass Municipal Development District (APMDD) convened in a Regular Meeting and Joint Meeting being open to the Public at the meeting place thereof in the Aransas Pass City Hall and notice of said meeting giving the time, place, date and subject hereof having been posted and prescribed by Chapter 551 of the Texas Government Code with the following attendance to wit constituting a quorum.

PRESENT:

| | |
|------------------|----------------|
| HOPE COMINGORE | President |
| KAREN GAYLE | Vice President |
| VICKIE ABREGO | Secretary |
| ELIZABETH DORRIS | Director |
| JAMES COVINGTON | Director |
| EDELMIRO GARCIA | Director |
| STEVEN WALLS | Director |

ABSENT: TERRY STANSBERRY-Treasurer, excused

| | | |
|---------------------|----------------|--------------------------|
| CITY STAFF PRESENT: | Dawn Alvarado | Administrative Assistant |
| | Reggie Winters | City Manager |
| | Sandy Roddel | Finance Director |

OTHERS PRESENT: Police Chief Eric Blanchard, Inspector Frank Truitt, Colette Walls
Mayor Tommy Knight and Council Members: Billy Ellis, Phillip Hyatt
(There may have been others present who did not sign in.)

ITEM 1. CALL MEETING TO ORDER.

President Comingore called the meeting to order at 6:32 P.M. She stated there was a quorum present.

ITEM 2. WELCOME NEW AND RE-APPOINTED MEMBERS TO THE BOARD.

President Comingore welcomed Steven Walls and Jim Covington back to the board and welcomed new members Edelmiro (Eddie) Garcia and Elizabeth (Liz) Dorris to the Board.

ITEM 3. CONSIDER AND ACT ON APPROVAL OF THE JULY19 AND JULY 24, 2012 MINUTES.

Vice President Gayle made a motion to approve the July 19 and July 24, 2012 Meeting minutes as written. Secretary Abrego seconded the motion and the motion carried unanimously.

ITEM 7. CONSIDER AND ACT ON APPROVAL OF INVOICES FOR PAYMENT.

Director Covington made a motion to approve the two invoices for payment in the amount of \$43.58.

| | | |
|-----------------------|---------------------------|---------|
| US Postal Service | PO Box 2488 rental | \$22.00 |
| Aransas Pass Progress | seeking Ad for Attorney's | \$21.58 |
| Total Payables | | \$43.58 |

ITEM 4.

REVIEW AND DISCUSS CURRENT FINANCIAL STATEMENTS.

Finance Director Sandy Roddel went over the financials with the board. She stated that the July sales tax revenue of \$72,850.96 was down 1.14% for the same period last year. She also stated that the budget year to date sales tax revenues of \$632,795.92 continue to maintain an increase of \$47,137.15 or 8.05% over the same period last year. Monthly sales tax revenues are averaging \$63,279.59 exceeding projections by \$3,612.93. Year end sales tax projections are conservatively predicted to reach \$750,000 with the potential of reaching \$760,000 if the 8% trend continues.

She stated as of July 31st cash totals \$369,823.24 and as of August 16, 2012 the total was \$442,674.20 after payables totaling \$43.58 balance will be \$442,630.62 She also stated that the year to date deficit under the City's direction decreases by \$3,438.27 from last month's results which was averaging a monthly deficit of \$19,565.04 for a seven month period covering January 2011 to July 2011.

ITEM 5.

RECESS REGULAR MEETING.

President Comingore recessed regular meeting at 6:56 PM.

JOINT MEETING BETWEEN THE CITY OF ARANSAS PASS CITY COUNCIL AND THE ARANSAS PASS MUNICIPAL DEVELOPMENT DISTRICT.

ITEM 1.

CALL JOINT MEETING TO ORDER.

Mayor Knight opened the joint meeting at 7:00 PM.

ITEM 2.

CONSIDER AND ACT ON DETERMINING THE FISCAL ACCOUNTABILITY BETWEEN THE CITY OF ARANSAS PASS AND THE MDD BOARD AS PERTAINS TO MAINTENANCE, OPERATIONS AND DEFICIT EXPENSES OF THE CIVIC CENTER

Council Member Ellis made a motion allowing the Aransas Pass Municipal Development District fiscal accountability pertaining to maintenance, operations and deficit expenses of the Civic Center. Mayor Pro Tem Abrego seconded the motion and the motion carried unanimously.

ITEM 3.

ADJOURNMENT OF MEETING.

Council Member Hyatt made a motion to adjourn the joint meeting. Council Member Ellis seconded the motion and the carried unanimously. Mayor Knight adjourned the meeting at 8:30 PM

ITEM 6. **RECONVENE REGULAR MEETING.**

President Comingore reconvened the regular meeting at 8:31 PM.

ITEM 8. **UPDATE ON CIVIC CENTER ACTIVITIES.**

City Manager went over the Civic Center activities with the board.

ITEM 9. **CONSIDER AND ACT ON APPROVING THE PRELIMINARY BUDGET
ALENDAR FOR FISCAL YEAR 2013.**

No Action Item.

ITEM 10. **CONSIDER AND ACT ON GIVING THE FINANCE DIRECTOR SANDY
RODDEL PERMISSION TO PAY THE BONDS OUT OF THE
MUNICIPAL DEVELOPMENT DISTRICTS FUNDS AS NEEDED
WITHOUT HAVING TO COME TO THE BOARD FIRST FOR
APPROVAL.**

Vice President Gayle made a motion to approve giving Finance Director Sandy Roddel permission to pay the bonds out of the Municipal Development Districts funds without having to come to the board for approval. Director Covington seconded the motion and the motion carried unanimously.

ITEM 11. **CONSIDER AND ACT ON RESULTS OF JOINT CITY COUNCIL/MDD
MEETING OF 8-15-2012.**

No Action Item.

ITEM 12. **CITIZENS COMMENTS.**

Colette Walls stated to the board that they needed to let the City do their job and for the board to stop micro-managing what the City does with the Civic Center.

ITEM 13. **ADJOURNMENT OF MEETING.**

Vice President Gayle made a motion to adjourn the meeting. Secretary Abrego seconded the motion and the motion carried unanimously.

President Comingore adjourned Meeting at 9:02 PM.

Hope Comingore, President

ATTEST:

Vickie Abrego, Secretary

